

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2024 to October 31, 2024

ST MARTIN'S

		<u>Balance</u>
Ac. Ecs Field Trips	105	
Fees		270.00
Related Use of Funds		-489.50

Total For Ac. Ecs Field Trips	105	-219.50
Ac. Field Trips Gr4	140	
Related Use of Funds		-1,000.00

Total For Ac. Field Trips Gr4	140	-1,000.00
Ac. Field Trips Gr5	141	
Fees		576.00

Total For Ac. Field Trips Gr5	141	576.00
Do. Donation	104	
Carryover From Last Year		4,690.54
Other Sales		505.50
Related Use of Funds		-629.01

Total For Do. Donation	104	4,567.03
Do. General	100	
Carryover From Last Year		5,082.30
Fundraising		3,672.00
Other Sales		6.00
Related Use of Funds		-1,316.12

Total For Do. General	100	7,444.18
Do. Music Program	145	
Carryover From Last Year		537.70
Related Use of Funds		-61.98

Total For Do. Music Program	145	475.72
Do. School Received Grants	143	
Carryover From Last Year		430.00

Total For Do. School Received Grants	143	430.00
Fr. Fundraising	108	

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		<u>Balance</u>
Carryover From Last Year		2.46
Total For Fr. Fundraising	108	----- 2.46
Fr. Jump Rope For Heart	119	
Carryover From Last Year		605.24
Total For Fr. Jump Rope For Heart	119	----- 605.24
Lr. Library Program	156	
Carryover From Last Year		989.67
Other Sales		34.75
Related Use of Funds		-105.79
Total For Lr. Library Program	156	----- 918.63
Ls. Hot Lunch	160	
Carryover From Last Year		3,461.67
Other Sales		7,941.50
Related Use of Funds		-69.35
Total For Ls. Hot Lunch	160	----- 11,333.82
Ng. Ecs Kanga Pouches	128	
Carryover From Last Year		-491.12
Fees		280.00
Total For Ng. Ecs Kanga Pouches	128	----- -211.12
Oc. Equipment Replacement	102	
Carryover From Last Year		1,232.16
Total For Oc. Equipment Replacement	102	----- 1,232.16
Ss. Saints Clothing	129	
Carryover From Last Year		288.73
Total For Ss. Saints Clothing	129	----- 288.73
Total For ST MARTIN'S		----- 26,443.35